

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2016
ΝΝ (L) Global Equity X CAP (EUR)	22/03/16	252.277.544,24	4.748,85	209,49	213,6798	209,4900	0,282%	-5,311%
ΝΝ (L) European Real Estate X CAP (EUR)	22/03/16	364.942.662,97	44.811,65	982,24	1.001,8848	982,2400	-0,716%	-1,971%
ΝΝ (L) Telecom X CAP (USD)	22/03/16	117.812.458,92	1.883,36	899,34	917,3268	899,3400	0,154%	4,463%
ΝΝ (L) Health Care X CAP (USD)	22/03/16	291.247.352,80	4.236,03	1.460,27	1.489,4754	1.460,2700	0,983%	-5,563%
ΝΝ (L) Food & Beverages X CAP (USD)	22/03/16	399.787.326,25	27.677,57	1.956,72	1.995,8544	1.956,7200	-0,635%	3,990%
ΝΝ (L) Consumer Goods X CAP (USD)	22/03/16	123.015.879,37	1.413,31	1.424,39	1.452,8778	1.424,3900	0,083%	-1,605%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/03/16	86.914.966,45	6.811,70	526,19	536,7138	526,1900	-0,299%	-3,683%
ΝΝ (L) Energy X CAP (USD)	22/03/16	69.419.785,15	28.052,10	925,66	944,1732	925,6600	-0,229%	4,246%
ΝΝ (L) Materials X CAP (USD)	22/03/16	48.741.829,29	12.875,14	727,50	742,0500	727,5000	-0,213%	0,331%
ΝΝ (L) Information Technology X CAP (USD)	22/03/16	158.650.748,05	9.210,55	974,63	994,1226	974,6300	0,227%	0,833%
ΝΝ (L) Utilities X CAP (USD)	22/03/16	25.956.824,48	4.325,91	696,85	710,7870	696,8500	-0,223%	7,730%
ΝΝ (L) Greater China Equity X CAP (USD)	22/03/16	145.646.174,08	32.547,37	840,39	857,1978	840,3900	-0,434%	-3,622%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/03/16	524.989.920,00	23.276,42	242,78	247,6356	242,7800	0,355%	-5,016%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/03/16	182.830.693,54	47.623,43	44,33	45,2166	44,3300	-0,158%	5,023%
ΝΝ (L) Latin America Equity X CAP (USD)	22/03/16	93.124.285,69	7.508,93	1.367,96	1.395,3192	1.367,9600	0,293%	15,931%
ΝΝ (L) Asia Income X CAP (USD)	22/03/16	140.451.617,48	8.169,08	834,47	851,1594	834,4700	-0,133%	0,073%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/03/16	49.688.159,93	359.485,58	44,27	45,1554	44,2700	-0,225%	8,452%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/03/16	304.804.656,96	34.064,54	93,61	95,4822	93,6100	-0,011%	-0,679%
ΝΝ (L) Japan Equity X CAP (JPY)	22/03/16	31.791.466.883,02	282.896,26	3.680,00	3.753,6000	3.680,0000	1,854%	-14,795%
ΝΝ (L) Euro Equity X CAP (EUR)	22/03/16	417.093.636,72	8.785,74	123,69	126,1638	123,6900	0,105%	-6,684%
ΝΝ (L) European Equity X CAP (EUR)	22/03/16	210.059.007,64	179.590,10	49,63	50,6226	49,6300	0,040%	-6,728%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/03/16	959.654.999,02	96.139,22	353,52	360,5904	353,5200	0,076%	-3,280%
ΝΝ (L) Industrials X CAP (EUR)	22/03/16	69.856.221,07	4.080,43	491,15	500,9730	491,1500	0,358%	-1,962%
ΝΝ (L) European High Dividend X CAP (EUR)	22/03/16	410.498.631,05	59.733,15	334,73	341,4246	334,7300	-0,218%	-7,900%
ΝΝ (L) Euro Income X CAP (EUR)	22/03/16	79.617.166,48	1.774,17	1.061,04	1.082,2608	1.061,0400	0,057%	-8,094%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	22/03/16	67.849.464,33	32.540,72	588,09	599,8518	588,0900	-0,687%	-3,864%
ΝΝ (L) Information Technology X CAP (EUR)	22/03/16	158.650.748,05	3.478,36	2.983,82	3.043,4964	2.983,8200	0,523%	-2,432%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/03/16	124.932.310,58	9.773,86	342,91	349,7682	342,9100	0,363%	-4,346%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/03/16	342.851.514,81	2.630,10	1.372,86	1.400,3172	1.372,8600	0,379%	-2,653%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	22/03/16	400.156.407,80	541.517,42	343,06	349,9212	343,0600	0,357%	-6,931%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/03/16	167.275.659,89	23.278,48	235,90	238,2590	235,9000	-0,008%	0,204%
ΝΝ (L) US Fixed Income X CAP (USD)	22/03/16	63.762.753,08	10.270,38	1.142,05	1.153,4705	1.142,0500	-0,011%	2,353%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/03/16	167.275.659,89	4.650,53	921,22	930,4322	921,2200	0,127%	-0,824%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/03/16	420.627.641,17	23.132,64	1.697,39	1.714,3639	1.697,3900	0,273%	2,326%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/03/16	1.182.522.017,56	49.361,69	543,93	549,3693	543,9300	0,031%	2,402%
ΝΝ (L) US Credit X CAP (USD)	22/03/16	539.139.146,96	48.354,76	1.202,33	1.214,3533	1.202,3300	0,096%	2,465%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/03/16	3.542.231.110,94	20.702,32	434,22	438,5622	434,2200	0,012%	3,228%
ΝΝ (L) Euro mix Bond X CAP (EUR)	22/03/16	239.225.828,71	39.047,47	173,78	175,5178	173,7800	0,017%	1,477%
ΝΝ (L) Euro Credit X CAP (EUR)	22/03/16	481.426.436,85	20.852,44	167,12	168,7912	167,1200	0,324%	2,083%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/03/16	2.761.666.992,29	6.087,81	4.463,71	4.508,3471	4.463,7100	-0,524%	4,055%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/03/16	449.885.684,97	355.886,99	47,62	48,0962	47,6200	0,189%	4,065%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/03/16	162.492.243,36	7.131,31	302,05	305,0705	302,0500	0,053%	2,815%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/03/16	19.631.775,92	68.829,69	257,15	257,1500	257,1500	0,000%	-0,058%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/03/16	537.270.902,38	39.754,03	1.195,53	1.213,4630	1.195,5300	0,160%	-1,527%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/03/16	366.023.600,84	120.359,59	536,59	544,6389	536,5900	0,112%	-0,035%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/03/16	131.627.916,68	14.688,15	644,71	654,3807	644,7100	0,271%	-2,939%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	22/03/16	100.396.124,16	5.735,88	586,73	595,5310	586,7300	0,003%	-1,426%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	22/03/16	110.990.674,94	5.671,68	258,47	261,0547	258,4700	0,128%	0,019%
ΝΝ (L) First Class Protection P CAP (EUR)	22/03/16	113.881.405,73	1.522.807,40	30,88	31,0344	30,8800	0,000%	-1,310%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	22/03/16	3.295.464,53	14.064,15	232,36	237,0072	232,3600	-0,099%	1,334%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	22/03/16	50.384.616,36	32.065,69	299,35	305,3370	299,3500	-0,270%	-7,952%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/03/16	775.313.733,37	88.554,20	275,78	279,9167	275,7800	0,004%	-0,278%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/03/16	37.881.337,06	7.451.091,99	5,0840	5,1857	5,0840	0,359%	-16,089%
3K A/K ΜΙΚΤΟ	22/03/16	6.077.744,11	2.623.779,73	2,3164	2,3511	2,3164	0,499%	-6,833%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/03/16	3.683.793,83	692.535,87	5,3193	5,3193	5,3193	-0,002%	-0,141%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/03/16	569.999,80	121.167,87	4,7034	4,7034	4,5623	-0,081%	-8,280%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**